

Department of Enterprise Services

Chapter 43.19

Request	\$330,387,000	
Net change from current biennium	\$83,125,926	Decrease
Percent change from current biennium	20.1%	Decrease

The Department of Enterprise Services (DES) was created in October 2011 to reorganize and streamline the central service functions of state government. The departments of General Administration, Printing, portions of the departments of Personnel, Information Services, and the Office of Financial Management were consolidated into one agency to provide essential support services (to state agencies, political subdivisions, and certified public non profit organizations) in the areas of construction project management; facility management/maintenance; fleet operation/transportation; human resources/payroll; information technology; purchasing and contracts; printing and mail delivery services; risk management; and re use/recycling (surplus) programs.

The Governor proposes transferring the functions of the Enterprise Technology Solutions Division of DES to Consolidated Technology Services (CTS) effective July 1, 2015. All data for these functions have been transferred to CTS beginning July 1, 2015.

Agency Mission

To deliver innovative business solutions and services to meet the needs of those we serve.

Agency Level Summary

Operating Budget: Summary

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
9,524,000	124,939	General Fund - Basic Account - State	6,106,632	9,399,061	10,280,000
		General Fund - Basic Account - Private/Local			102,000
1,223,000		Building Code Council Account - State	1,074,271	1,223,000	1,260,000
502,000		Motor Vehicle Account - State	126,089	502,000	502,000
		Puget Sound Ferry Operations Acct - State	4,476,000		
		Personnel Service Account - State	3,035,948		
7,062,000		Data Processing Revolving Account - State		7,062,000	
2,400,000		Enterprise Services Account - State	29,556,878	2,400,000	
<u>20,711,000</u>	<u>124,939</u>	Total Appropriated Funds	<u>44,375,818</u>	<u>20,586,061</u>	<u>12,144,000</u>
		Non-Appropriated Funds			
		Industrial Insurance Premium Refund - Non-Appropriated	140,036	188,312	
		State Vehicle Parking Account - Non-Appropriated	4,426,009	3,415,850	4,376,000
		Personnel Service Account - Non-Appropriated	414		
		Data Processing Revolving Account - Non-Appropriated	117,649,676	94,932,174	
		Public Printing Revolving Account - Non-Appropriated	16,948,546		
		Enterprise Services Account - Non-Appropriated	205,823,424	264,428,104	283,109,000
		OFM Labor Relations Service Account - Non-Appropriated	20,486		
		Risk Management Admin Account - Non-Appropriated	24,261,746	29,962,425	30,758,000

Total Non-Appropriated Funds	369,270,337	392,926,865	318,243,000
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Capital Budget: Summary*

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
		Capitol Building Construction Acct - State	98,986		
1,000,000		Char/Ed/Penal/Reform/Institutions - State	927,999	1,000,000	
2,031,000	1,163,000	State Vehicle Parking Account - State		868,000	1,163,000
44,376,852	18,885,000	State Building Construction Account - State	22,801,791	25,491,852	75,353,000
74,814		Washington State Heritage Center - State	75,186	74,814	
48,294		State Toxics Control Account - State	151,706	48,294	
5,100,000	1,546,000	Thurston County Capital Facilities - State		3,554,000	6,647,000
		Enterprise Services Account - State			300,000
52,630,960	21,594,000	Total Appropriated Funds	24,055,668	31,036,960	83,463,000
Non-Appropriated Funds					
		Enterprise Services Account - Non-Appropriated	390,230		

*For detail projects, see 2015-17 Capital Plan.

Operating Budget: Change from Preceding Biennium

	2011-13 Actual		2013-15 Estimated		2015-17 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	18,972,179	4.8%	(133,229)	0.0%	(83,125,926)	(20.1)%

Employment Summary

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	1,002.8	985.4	1,044.5	797.5	796.1